

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS
April 30, 2009 and 2008**

	<u>2009</u>	<u>2008</u>
Investments (at fair value)		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	<u>3,173,324</u>	<u>3,612,181</u>
Marketable debt securities		
Broad Market Fixed Income Pool	9,236,894	11,905,728
Non-retirement Domestic Equity Pool	13,097,894	16,899,112
EAFE International Equity Pool	613,684	1,071,105
SOA International Equity Pool	<u>5,786,330</u>	<u>4,267,801</u>
Total Marketable Debt and Equity Securities	<u>28,734,802</u>	<u>34,143,746</u>
Interest Receivable	<u>10,247</u>	<u>8,420</u>
Total Invested Assets	<u><u>\$ 31,918,373</u></u>	<u><u>\$ 37,764,347</u></u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended April 30, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	10,247	18,862
Marketable Debt Securities		
Broad Market Fixed Income Pool	80,872	166,668
Non-retirement Domestic Equity Pool	1,243,010	(4,736,475)
EAFE International Equity Pool	69,516	(379,449)
SOA International Equity Pool	527,238	(1,355,603)
Total marketable debt and equity securities	<u>1,920,636</u>	<u>(6,304,859)</u>
Total investment earnings (loss)	1,930,883	(6,285,997)
Total invested assets, beginning of period	29,987,490	36,255,902
Net contributions (withdrawals)	<u>-</u>	<u>1,948,468</u>
Total invested assets, end of period	<u>\$ 31,918,373</u>	<u>\$ 31,918,373</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION
ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE
MENTAL HEALTH TRUST RESERVE FUND
Asset Allocation Policy
with Actual Investment Holdings as of 4/30/2009

Asset Allocation Policy Effective Date: 7/1/08

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	Residual		3,173	9.95%	
Total cash and cash equivalents	10.00%	6%-14%	3,173	9.95%	0.05%
Marketable debt securities					
Broad Market Fixed Income Pool	29.00%	19%-39%	9,237	28.95%	0.05%
Total Marketable debt securities	29.00%		9,237	28.95%	0.05%
Equities					
SOA Int'l Equity Pools			5,786	18.13%	
EAFE International Equity Pool			614	1.92%	
Total International Equity Pools	21.00%	16%-26%	6,400	20.06%	0.94%
Non-retirement Domestic Equity Pool	40.00%	31%-49%	13,098	41.05%	-1.05%
Russell 3000 Common Trust Fund					
Total investments AY 2L Mental Health Trust	100.00%		31,908	100.00%	
Income Receivable			10		
Total Invested Assets At Fair Value			31,918		